

# Franklin Regional Retirement System

## 2017

### Expenditure Budget Report

as of: 07/31/2017

	Carryover	Original Budget	Budget Revisions	Total Budget	Expenditures	Balance
5118-000 Board Stipends		26,500.00		26,500.00	13,249.98	13,250.02
5119-000 Salaries and Wages		304,195.00		304,195.00	163,486.96	140,708.04
5119-001 Payroll Taxes		6,177.00		6,177.00	3,470.14	2,706.86
5119-002 Health & Life Insurance		33,216.00		33,216.00	21,847.76	11,368.24
5119-003 Accrued Benefit Payout		5,000.00		5,000.00		5,000.00
5304-000 Management Fees		763,000.00		763,000.00	344,026.81	418,973.19
5305-000 Custodial Fees		25,000.00		25,000.00	4,437.27	20,562.73
5307-000 Investment Consultant		35,000.00		35,000.00	17,125.40	17,874.60
5308-000 Legal		25,000.00		25,000.00	7,850.00	17,150.00
5310-000 Insurance		12,074.00		12,074.00	10,735.00	1,339.00
5311-000 Service Contracts-Admin & Equipment		30,115.00		30,115.00	30,213.05	-98.05
5311-001 Service Contracts-Admin		2,080.00		2,080.00	1,040.00	1,040.00
5312-000 Rent Expense		18,486.00		18,486.00	12,323.44	6,162.56
5316-000 Actuarial Study Expense		3,500.00		3,500.00	3,500.00	0.00
5317-000 Accounting, Audit Expense		18,000.00		18,000.00	17,000.00	1,000.00
5320-000 Education and Training		5,000.00		5,000.00	1,809.00	3,191.00
5589-001 Administrative Exp. - Various		3,580.00		3,580.00	1,418.03	2,161.97
5589-002 Equipment & Software Maint. Services		3,250.00		3,250.00	956.35	2,293.65
5589-003 Dues		500.00		500.00	400.00	100.00
5589-004 Office Supplies		3,620.00		3,620.00	700.92	2,919.08
5589-005 Postage		4,750.00		4,750.00	2,543.59	2,206.41
5589-007 Utilities		6,530.00		6,530.00	3,178.81	3,351.19
5589-010 Actuarial Services		750.00		750.00		750.00
5589-012 Board Election		2,275.00		2,275.00		2,275.00
5599-001 Furniture & Equipment purchases		1,500.00		1,500.00	185.90	1,314.10
5599-105 PTG Member Access Module		7,500.00		7,500.00		7,500.00
5599-111 Computers		1,700.00		1,700.00		1,700.00
5599-706 Online Resources		2,490.00		2,490.00	1,319.40	1,170.60
5719-000 Travel		6,050.00		6,050.00	2,791.64	3,258.36
<b>Grand Totals:</b>	0.00	1,356,838.00		1,356,838.00	665,609.45	691,228.55